


EXTRA CLASSROOM ACTIVITY FUND  
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 BREAKDOWN/ACTIVITY CLUB 21-22

| CLASSROOM ACCOUNT         | BAL-6/30/21 | RECEIPTS | DISBURSEMENTS | BAL-3/31/22 |
|---------------------------|-------------|----------|---------------|-------------|
| YEARBOOK                  | 1,366.43    | 706.96   | -760.21       | 1,313.18    |
| 8TH GRADE CLASS           | 13,283.64   | 220.55   | -1,863.47     | 11,640.72   |
| BUILDER'S CLUB - GR 6,7,8 | 436.75      | 617.00   | -670.39       | 383.36      |
| DRAMA CLUB                | 1,221.96    |          |               | 1,221.96    |
| ATHLETIC CLUB             | 827.12      |          | -400.00       | 427.12      |
| INTEREST                  | *           | 1.24     |               | 1.24        |
| TOTALS                    | 17,135.90   | 1,545.75 | -3,694.07     | 14,987.58   |

Submitted by:   
 Treasurer

\*At the end of each school year, the interest earned in the Extra-Curricular Account should be distributed to the accounts based upon balances. This is a procedure per the Auditors and is included in the Extra-Curricular Plan that Wyanntskill has adopted.